



**Australian Government**  
**Australian Taxation Office**

**Agent** DHN CONSULTING PTY LTD  
**Client** THE TRUSTEE FOR G W DAVIES  
SUPERANNUATION FUND  
**ABN** 30 158 732 544  
**TFN** 98 629 291

## Activity statement 001

<b>Date generated</b>	22 August 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

**25** results found - from **22 August 2021** to **22 August 2023** sorted by **processed date** ordered **newest to oldest**

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
18 Aug 2023	18 Aug 2023	General interest charge			\$0.00
18 Aug 2023	17 Aug 2023	Payment received		\$1,113.00	\$0.00
1 Aug 2023	1 Aug 2023	General interest charge			\$1,113.00 DR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$1,113.00		\$1,113.00 DR
14 Jun 2023	14 Jun 2023	General interest charge			\$0.00
14 Jun 2023	13 Jun 2023	Payment received		\$5,523.00	\$0.00
1 May 2023	1 May 2023	General interest charge			\$5,523.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,113.00		\$5,523.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Apr 2023	1 Mar 2023	General interest charge			\$4,410.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,113.00		\$4,410.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$3,297.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,113.00		\$3,297.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$2,184.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,092.00		\$2,184.00 DR
2 May 2022	2 May 2022	General interest charge			\$1,092.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,092.00		\$1,092.00 DR
21 Apr 2022	21 Apr 2022	General interest charge			\$0.00
21 Apr 2022	20 Apr 2022	Payment received		\$2,184.00	\$0.00
1 Apr 2022	1 Mar 2022	General interest charge			\$2,184.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,092.00		\$2,184.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,092.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,092.00		\$1,092.00 DR
8 Sep 2021	8 Sep 2021	General interest charge			\$0.00
8 Sep 2021	7 Sep 2021	Payment received		\$1,092.00	\$0.00

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
1 Sep 2021	1 Sep 2021	General interest charge			\$1,092.00 DR